

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

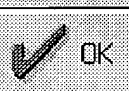
☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/14/2004	AWONDAF1	124	SALE	2403	A	145.00	10087613	180988
02/06/2004	ENIMMONS	4	SALE	2251	A	55.00	10087613	180988
12/18/2003	RCOBB1	5	SALE	2402	A	165.00	10087613	180988
12/18/2003	RCOBB1	4	SALE	2252	A	210.00	10087613	180988
09/11/2003	RMEBRAHT	210	SALE	2401	A	160.00	10087613	
06/06/2002	ZJUHA1	68	SALE	581	A	40.00	10087613	
06/06/2002	ZJUHA1	67	SALE	205	A	65.00	10087613	
06/06/2002	ZJUHA1	66	SALE	203	A	144.00	10087613	
06/06/2002	ZJUHA1	65	SALE	202	A	42.00	10087613	
06/06/2002	ZJUHA1	64	SALE	201	A	370.00	10087613	



Adjustment Detail

Authorization Detail



Adjustment date: 12/01/2005 WABDEL1  
06/06/2002 ZJUHA1 00000033 10087613  
01 FC:201 -370.00 OP  
02 FC:202 -42.00 OP  
03 FC:203 -144.00 OP  
04 FC:205 -65.00 OP

Adjustment date: 12/01/2005 WABDEL1  
09/11/2003 RMEBRAHT 00000133 10087613  
01 FC:2401 -160.00 OP

Adjustment date: 12/01/2005 WABDEL1  
12/18/2003 RCOBB1 00000004 180988 10087613  
01 FC:2252 210.00 CR  
02 FC:2402 165.00 CR

Adjustment date: 12/01/2005 WABDEL1  
02/06/2004 ENIMMONS 00000003 180988 10087613  
01 FC:2251 55.00 CR

Adjustment date: 12/01/2005 WABDEL1  
06/14/2004 AWONDAF1 00000076 180988 10087613  
01 FC:2403 145.00 CR